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CITY OF ELGIN

2006-2007
BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
May 16, 2006

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Tentative Budget Calendar 2006

Prepare Budget	April-May 16
Mail Notice of Budget Committee Meeting	May 6
Budget Committee Receive Budget Message	May 16
Budget Committee Meeting, Budget Review	May 16 - May 30
Committee Approve Budget	May 30
Mail Budget Hearing Notice and Budget Summary	June 7
Budget Hearing	June 13
Adopt Budget & Enact Resolutions	June 20

BUDGET COMMITTEE MEMBERS

City Councilors:

Carmen Gentry, Mayor	Pat McMullen
Mike Schmittle	Willie Williams
Lisa Garcia	Julia Breshears
Vacant	

Appointed Members:	Term Ends	Status
Gretchen Jolly	12/31/2006	Filled Vacancy
Keith Warren	12/31/2006	Current
Beverly Mathena	12/31/2007	Current
Ralph Howell	12/31/2007	Filled Vacancy
John Stover	12/31/2008	Current
Risa Hallgarth	12/31/2008	Current
Suzanne Hanson	12/31/2008	Current

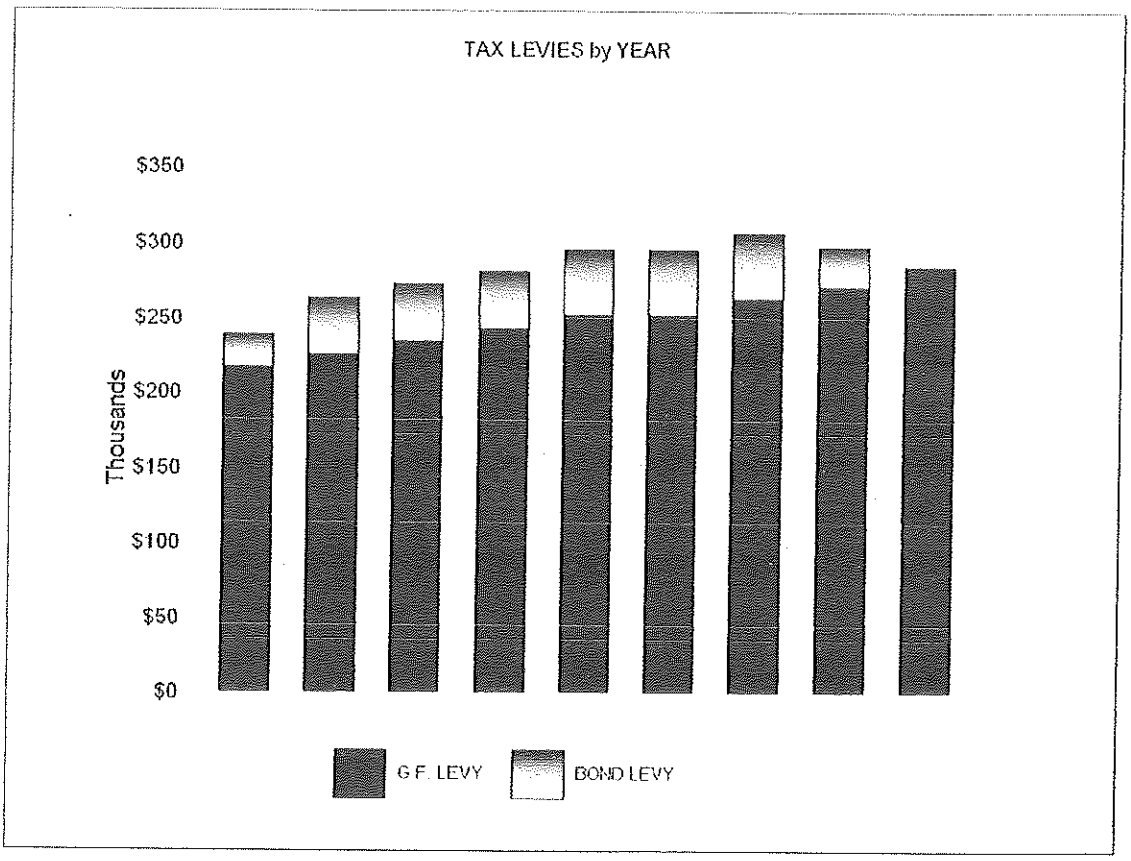
CITY OF ELGIN BUDGET COMMITTEE ROSTER

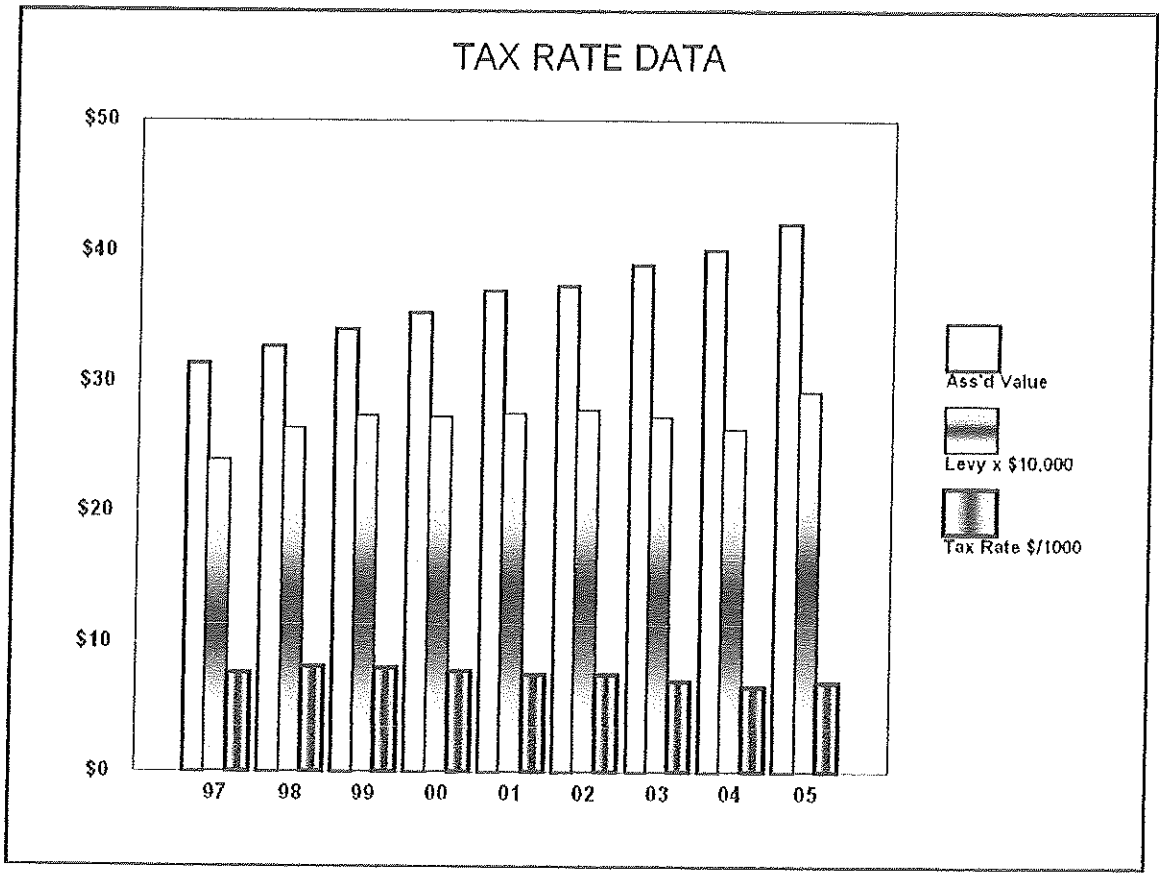
APPOINTEES:

Risa Hallgarth PO BOX 525 Elgin, OR 97827	437-9462 383 COLUMBUS
Keith Warren 864 N 13th Elgin, OR 97827	437-3321 864 N 13th
John Stover PO Box 582 Elgin, OR 97827	437-6031 490 N 10th
Ralph Howell PO BOX 156 Elgin, OR 97827	437-0942 540 Cedar
Beverly Mathena 1501 Hartford Elgin, OR	437-5806
Gretchen Jolly PO BOX 469 Elgin, OR	437-4500 880 Birch #4
Suzanne Hanson PO BOX 12 Elgin, OR	437-7102 257 N 16TH

COUNCILORS:

Carmen Gentry, Mayor P.O. Box 384 Elgin, OR 97827	910-6210 590 Division St
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany St
Mike Schmittle P.O. Box 541 Elgin, OR 97827	437-1015 1580 Adele Terrace
Willie Williams P.O. Box 896 Elgin, OR 97827	437-0203 680 Cedar St.
Lisa Garcia P.O. Box 62 Elgin, OR 97827	437-8013 1100 Alder St.
Julia Breshears P.O. Box 268 Elgin, OR 97827	786-1987 605 N 16th Ave


TAX LEVIES by YEAR
$350
$300
$250
$200
$150
$100
$50
$0
Thousands
G.F. LEVY
BOND LEVY


TAX RATE DATA
$50
$40
$30
$20
$10
$0
97
98
99
00
01
02
03
04
05
Ass'd Value
Levy x $10,000
Tax Rate $/1000

CITY OF ELGIN
BUDGET MESSAGE 2006/2007

The Budget Committee has the statutory obligation to set the tax rate during the budget process. The spending levels in each fund in the budget that will be adopted by the Council can not be exceeded by more than 10% of those set by the budget committee.

The spending requests in this budget are similar to last year's levels. All department heads were asked to keep their budget request at last year's level. For the most part this was accomplished.

The amount of General Fund tax receipts estimated to be collected in this budget year is $260,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" ($6.9383/1,000) by the total "assessed value" of taxable property within the City. The assessed value is expected to increase 3%, the statutory maximum. This limits the levy to a maximum increase of 3% of last year's levy for the General Fund, or approximately a $7,600 increase. This budget does not require any property taxes to cover bonded debts.

User fees completely support the water and sewer funds. The proposed budget does provide an increase in user rates. The existing rates are barely adequate to meet expenditures. Depreciation of system facilities is covered by transfers to the reserve funds. These contributions have not been adequate to make up the depreciation. Reserves for water and sewer, at this time, are adequate to meet any immediate need for upgrade and repair.

The water fund must support an annual payment of $63,800 for revenue bonds. These bonds were for construction of the water tank. The Sewer Fund must support a debt payment of $30,100.

Fuel taxes are the primary source of revenue for the street fund. These are distributed across the State based on population. Elgin's proportion of the State's population is declining, thus the City's proportionate share of the fuel tax is also declining. The estimates of fuel tax receipts for the coming fiscal year are estimated to be $2,000 more than the budgeted estimate last year. The increase is due to expected increase in fuel sales that exceed the increase in population.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer (part-time) position and to make a transfer to the ambulance reserve fund.

The proposed General Fund budget has $85,760 allocated for transfers. These are $45,260, to Industrial Park Debt, $7,000 to Industrial Park Maintenance, $20,000 to Ambulance Reserve, $8,000 to Police Car Reserve, $3,000 to Street Fund and $2,500 to Opera House Restoration Fund. This budget will require that the General Fund cash reserve be drawn down.

Hu-na-ha RV park is open for its third season. It has been able to pay its expenses and as time goes on, it is hoped that the park will generate excess revenue that can assist the General Fund.

Respectfully submitted to the City of Elgin Budget Committee, May 16, 2006.

Joe Garlitz, Budget Officer.

GENERAL FUND ** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
267,833	218,730	220,000	Cash on Hand	305,000	305,000	305,000
10,984	13,110	11,200	Prior Tax Levy rcpts	14,000	14,000	14,000
48	0	0	Interest on Prior Taxes	0	0	0
187	0	0	Foreclosures/offsets/other	0	0	0
			CURRENT RESOURCES --			
3,667	6,337	3,400	Earned Interest	8,000	8,000	8,000
14,875	14,643	14,500	Liquor Tax	15,000	15,000	15,000
3,033	2,939	2,900	Cigarette Tax	2,100	2,100	2,100
5,400	5,400	5,400	Telephone Franchise	5,400	5,400	5,400
21,837	34,520	11,000	Gas Franchise	19,500	19,500	19,500
43,474	42,626	38,000	Electricity Franchise	38,000	38,000	38,000
2,367	2,315	2,200	Garbage Franchise	2,600	2,600	2,600
15,639	8,872	10,500	Municipal Court Fines/Fees	9,500	9,500	9,500
658	614	600	Dog Licenses	550	1,100	1,100
160	252	150	Land Use Permits/Fees	200	200	200
55	180	50	Business Licenses/permits	100	100	100
668	910	650	Library Income	900	900	900
1,696	463	1,500	Misc Fees & Assessments	250	250	250
32,695	61,036	50,000	Ambulance Fees	48,000	48,000	48,000
29,186	34,228	34,000	Solid Waste Service Fees	30,000	30,000	30,000
0	100	0	Sale of Equipment	0	0	0
0		0	Sale of Land	0	0	0
0	15,905	500	Sale of Salvage	1,500	1,500	1,500
521	506	600	Opera House Lease	0	0	0
			Transfers from Other Funds			
74,548	82,843	83,700	Water Fund	84,000	87,000	87,000
61,021	65,991	78,700	Sewer Fund	78,700	81,700	81,700
44,111	46,633	55,400	Street Fund	44,700	46,700	46,700
		-6,996	Transfers NOT Received	-11,830	-2,872	-557
			Grants:			
0	1,000	1,500	Misc Grants - State/County	1,500	1,500	1,500
3,812	3,980	10,000	Grants - Library	10,000	10,000	10,000
0	0	12,000	Economic Development Grants	12,000	12,000	12,000
804	0	2,000	EMT/Ambulance Grants & Gifts	0	3,000	3,000
0	0	0	Overtime Patrol/Misc Grants	0	0	0
			Library Bldg/Frnshg - Grants/Loan	130,000	150,000	150,000
639,279	664,133	643,454	RESOURCES w/o Current Taxes	849,670	890,178	892,493
		280,000	Taxes at Approved rate (6.9383/1000)	288,000	288,000	288,000
		25,000	Less taxes not rec'd.	28,000	28,000	28,000
245,459	252,724	255,000	Estimated Taxes to be Collected	260,000	260,000	260,000
884,738	916,857	898,454	TOTAL RESOURCES	1,109,670	1,150,178	1,152,493

** ADMINISTRATION ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,912	39,912	39,912	Administrator- Salaried	39,912	39,912	47,049
18,788	19,127	18,750	Clerk (140 hrs/mo)	22,680	22,680	33,324
818	1,279	1,500	Extra Labor- Janitorial/Overtime	1,500	1,500	1,500
18,132	20,548	23,240	Med/Dental/Vision Insurance (2)	24,860	24,860	8,688
412	417	411	Retirement Benefits	438	438	563
4,553	4,674	4,602	FICA	4,903	4,903	6,263
229	296	296	Worker's Comp	264	264	264
642	23	1,013	Unemployment, (self insured)	1,209	1,209	1,741
83,486	86,276	89,724	TOTAL PERSONAL SERVICE	95,766	95,766	99,392
			-- MATERIAL & SERVICES --			
1,012	709	650	Office Supplies	1,000	1,000	1,000
687	693	680	Telephone	650	650	650
436	499	300	Postage	400	400	400
110	136	300	Computer Sftwr/Internet	300	300	300
120	50	120	Membership Dues	120	120	120
0	0	40	Subscriptions	40	40	40
268	365	200	Travel	300	300	300
0	100	200	Training	300	300	300
119	212	750	Public Information/Notices	750	750	750
250	200	250	Surety Bonds (Recrdr & Clerk)	250	250	250
197	24	450	Legal Fees	450	450	450
5,850	7,600	7,700	Audit Expense	10,000	10,000	10,000
0	457	347	Office Equipment	400	400	400
36	80	150	Repair & Maintenance (copier)	200	200	200
50	49	50	License Supplies	50	50	50
30	8	100	Misc. Materials & Supplies	100	100	100
0	1,212	0	Ordinance Coding	0	0	0
			Acct./Billing Software System	25,000	25,000	25,000
9,165	12,394	12,287	TOTAL MATERIAL & SERVICES	40,310	40,310	40,310
			-- CAPITAL --			
426	207	500	Equip/Copier/computer hrdw	800	800	800
426	207	500	0	800	800	800
93,077	98,877	102,511	TOTAL BUDGET	136,876	136,876	140,502

** POLICE DEPARTMENT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,912	39,912	39,912	Chief- Salaried	37,916	37,916	63,000
31,086	33,420	28,400	Patrolman	28,349	28,349	35,132
27,645	19,152	26,400	Patrolman	26,597	26,597	36,401
3,855	5,387	5,700	Extra Labor/Overtime	5,700	5,700	5,700
27,197	36,724	34,860	Med/Dental/Vision Insurance (3)	37,290	37,290	13,032
717	1,553	3,896	Retirement Benefits	992	992	1,284
7,841	7,475	7,682	FICA	7,540	7,540	10,728
6,645	9,124	13,949	Wrkr Cmp (3 offc & 6 rsrv)	12,441	12,441	12,441
42	43	60	Life Insurance (6 offcrs)	60	60	60
3,498	8	5,021	Unemployment, (self insured)	4,928	4,928	7,012
148,438	152,798	165,880	TOTAL PERSONAL SERVICE	161,813	161,813	184,789
			-- MATERIAL & SERVICES --			
948	955	1,100	Telephone	1,100	1,100	1,100
111	195	150	Postage	160	160	160
100	100	100	Membership Dues	100	100	100
993	127	920	Travel	700	700	700
382	930	400	Training	400	400	400
3,061	3,398	3,450	Dispatch/Teletype	3,580	3,580	3,580
0	191	250	Reserve Activities	250	250	250
86	86	80	Computer Maint/software	80	80	80
0	0	50	Advert/Public Notice	50	50	50
445	319	800	Office Supplies	800	800	800
0	0	100	Office Equipment	200	200	200
384	232	200	Radio Maintenance/Replcemnt	200	200	200
1,579	2,113	2,000	Service Equip/Unifrm/Suppl	2,000	2,000	2,000
442	107	500	Equip/Range/Ammo	500	500	500
961	606	300	Misc Material & Supplies	300	300	300
2,504	3,598	3,000	Vehicle Repair/Maintenance	5,000	5,000	5,000
3,953	4,453	5,300	Fuel	6,000	6,000	6,000
87			Subscriptions			
16			Animal Transport/Disposal	1,500	1,500	1,500
16,052	17,410	18,700	TOTAL MATERIAL & SERVICES	22,920	22,920	22,920
			-- CAPITAL --			
5,473	805	500	Equipment (radio)	1,000	1,000	1,000
860			Vehicle Accessories			
6,333	805	500	TOTAL CAPITAL	1,000	1,000	1,000
170,823	171,013	185,080	TOTAL BUDGET	185,733	185,733	208,709

** AMBULANCE ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,981	4,706	1,956	EMT Director	1,956	1,956	2,016
9,133	11,450	15,000	Run Stipends	15,000	15,000	15,000
927	1,217	1,297	FICA	1,297	1,297	1,302
0	0	848	Unemployment, (self insured)	848	848	851
1,191	1,550	2,331	Worker's Comp	2,079	2,079	2,079
14,232	18,923	21,432	TOTAL PERSONAL SERVICE	21,180	21,180	21,248
			-- MATERIAL & SERVICES --			
26	138	150	Office Supplies	150	150	150
452	344	300	Telephone	450	450	450
156	167	200	Postage	200	200	200
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
720	1,394	750	Travel	1,000	1,000	1,000
2,207	885	3,750	Training	3,750	3,750	3,750
12	34	50	Advert/Public Notice	50	50	50
857	4,575	5,700	Collections & legal	6,800	6,800	6,800
3,790	3,363	3,400	Service Equipment & Supplies	3,500	3,500	3,500
335	196	400	Service Equipment Repair	400	400	400
715	0	800	Radio Maintenance	800	800	800
2,057	1,187	2,000	Vehicle Repair/Maintenance	2,000	2,000	2,000
1,010	1,522	1,800	Fuel	1,800	1,800	1,800
717	345	400	Misc. Materials & Supplies	400	400	400
418	596	500	EMT Activities/Recognition	500	500	500
13,472	14,746	20,200	TOTAL MATERIAL & SERVICES	21,800	21,800	21,800
			-- CAPITAL --			
2,727	6,278	2,000	EMS Equipment	2,000	5,000	5,000
2,727	6,278	2,000	TOTAL CAPITAL	2,000	5,000	5,000
30,431	39,947	43,632	TOTAL BUDGET	44,980	47,980	48,048

** LIBRARY ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
14,928	15,180	15,400	Librarian (27hr/wk)	15,697	15,697	16,200
3,988	3,877	4,020	Assistnt (10hr/wk)	4,015	4,015	4,150
0	0	400	Extra labor- vacation	400	400	400
1,447	1,457	1,516	FICA	1,539	1,539	1,587
128	165	222	Worker's Comp	198	198	198
644	-18	991	Unemployment, (self insured)	1,006	1,006	1,038
21,135	20,661	22,549	TOTAL PERSONAL SERVICE	22,855	22,855	23,573
			-- MATERIAL & SERVICES --			
334	689	350	Office Supplies	900	900	900
828	652	690	Telephone	690	690	690
150	589	275	Postage & courier	700	700	700
870	1,309	900	Computer Software/Data Line	1,500	1,500	1,500
25	25	45	Membership Dues	25	25	25
398	0	0	Profssnl Journal Subscriptions	0	0	0
0	392	60	Travel	60	60	60
0	70	95	Training	95	95	95
30	36	75	Public Information/Notices	75	75	75
4,561	3,243	3,965	Books & Magazine Subscrpt	3,900	3,900	3,900
463	576	490	Misc. Materials	370	370	370
20	205	270	Office Equipment	270	270	270
497	660	590	Repair & Maintenance	220	220	220
6,600	6,600	6,600	Building Rent/Mortgage	4,560	4,000	4,000
			Building Maint	2,040	2,600	2,600
3,819	2,952	10,000	Library grant expenditure	10,000	10,000	10,000
18,595	17,998	24,405	TOTAL MATERIAL & SERVICES	25,405	25,405	25,405
			-- CAPITAL --			
611	669	700	Equipment	700	700	700
611	669	700	TOTAL CAPITAL	700	700	700
40,341	39,328	47,654	TOTAL BUDGET	48,960	48,960	49,678

** MUNICIPAL COURT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,473	5,987	6,300	Judge (.155 fte)	6,300	6,300	6,490
495	458	482	FICA	482	482	496
41	42	74	Worker's Comp	66	66	66
0	0	315	Unemployment, (self insured)	315	315	325
7,009	6,487	7,171	TOTAL PERSONAL SERVICE	7,163	7,163	7,377
			-- MATERIAL & SERVICES --			
105	3	125	Office Supplies	75	75	75
175	130	200	Postage	150	150	150
50	50	110	Membership Dues	100	100	100
0	0	0	Subscriptions	0	0	0
0	0	0	Training	100	100	100
0	0	0	Travel	0	0	0
42	37	50	Public Information/Notices	30	30	30
50	50	100	Surety Bonds	100	100	100
0	0	250	Legal Fees/Collections	250	250	250
4,638	1,987	4,500	State/County Assessments	3,500	3,500	3,500
0	9	50	Misc Matrl and Supplies	50	50	50
5,060	2,266	5,385	TOTAL MATERIAL & SERVICES	4,355	4,355	4,355
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
12,069	8,753	12,556	TOTAL BUDGET	11,518	11,518	11,732

** SOLID WASTE TRANSFER SITE * GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 --		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
7,407	7,728	8,262	Care Taker (17 hr/wk)	8,376	8,376	8,645
	203		Extra Labor	500	500	500
563	591	632	FICA	679	679	700
963	1,252	1,443	Worker's Comp	1,287	1,287	1,287
249	9	413	Unemployment, (self insured)	444	444	457
9,182	9,783	10,750	TOTAL PERSONAL SERVICE	11,286	11,286	11,589
			-- MATERIAL & SERVICES --			
129	37	50	Office Supplies	50	50	50
150	191	250	Truck milage - garbage pickup	200	200	200
10	14	60	Public Information/Notices	60	60	60
312	305	300	Electrical service	250	250	250
	646	750	Restroom	700	700	700
735	336	300	Misc. Materials & Supplies	200	200	200
60	97	300	Repair & Maintenance	300	300	300
			Contracted Services -			
26,234	25,498	26,000	Transfer Service	26,000	26,000	26,000
27,630	27,124	28,010	TOTAL MATERIAL & SERVICES	27,760	27,760	27,760
			-- CAPITAL --			
0	0	0	Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
36,812	36,907	38,760	TOTAL BUDGET	39,046	39,046	39,349

** PUBLIC WORKS PERSONNEL ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2001/2002	Actual 2003/2004	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE ---			
31,807	30,563	32,160	Public Works Director	37,500	37,500	44,580
32,072	25,727	26,100	Public Works Maint	29,663	29,663	36,500
25,620	17,760	23,000	Public Works Maint	26,075	26,075	35,879
3,099	11,206	7,300	Overtime/Extra Labor	7,300	7,300	7,300
27,197	30,821	34,860	Med/Dental/Vision Insurance (3)	37,290	37,290	13,032
490	2,986	4,501	Retirement Benefits	981	981	1,147
7,083	6,446	6,775	FICA	7,691	7,691	9,506
7,892	10,656	17,945	Worker's Comp	16,005	16,005	16,005
3,159	-22	4,428	Unemployment, (self insured)	5,027	5,027	6,213
138,419	136,143	157,069	TOTAL PERSONAL SERVICE	167,532	167,532	170,162

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown: 22% Street, 36% Water, 32% Sewer, 12% Gen'l Fd

The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations among the funds' actual amounts. The excess is deducted from the resources on page 1.

			Budgeted Transfers by Fund			
		39,500	Streets	35,000	37,000	37,000
		56,500	Water	56,800	59,800	59,800
		50,500	Sewer	50,500	53,500	53,500
			Transfers NOT to be received:			
		146,500	Total budgtd PW persnl transfers >	142,300	150,300	150,300
		157,069	Actual PW persnl services >	167,532	167,532	170,162
		12,566	Amount paid by G.F. >	13,403	20,104	20,419
		144,504	Actual to be transferred to G.F. >	154,130	147,428	149,743
		1,996	Xfers deducted from resources.	-11,830	2,872	557
138,419	136,143	157,069	TOTAL BUDGET	167,532	167,532	170,162

PHYSICAL FACILITIES GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			MATERIALS & SERVICES			
			City Hall\Opera House			
521	506	600	Property Tax (Opera House)	0	0	0
525	483	550	Gas Service (City Hall)	1,200	1,200	1,200
877	1,093	1,100	Electrical Service (City Hall)	1,800	1,800	1,800
1,143	469	6,500	Repair and Maintenance	6,500	6,500	6,500
			City Shop			
657	1,441	1,500	Gas Service	4,000	4,000	4,000
1,298	1,127	1,100	Electrical Service	1,500	1,500	1,500
1,133	335	3,000	Repair and Maintenance	1,500	1,500	1,500
			Ambulance Shelter			
766	887	850	Gas Service	1,200	1,200	1,200
570	430	500	Electrical Service	500	500	500
0	0	1,500	Repair and Maintenance	1,000	1,000	1,000
46	1,847	2,000	Elgin Clinic Bldg Repr/Maint	1,500	1,500	1,500
			CAPITAL			
			Library Bldg/Fixtr Purchase	130,000	150,000	150,000
7,536	8,618	19,200	Sub-Total	150,700	170,700	170,700
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
1,142	2,772	1,500	Site Maint	1,500	1,500	1,500
			City Hall Grounds			
2,989	700	1,900	Maint, Misc Matrl & Suppl	2,000	2,000	2,000
			Clarence Witty Memorial Park			
1,272	739	1,000	Maint, Misc Matrl & Suppl	1,000	1,000	1,000
5,403	4,211	4,400	Sub-Total	4,500	4,500	4,500
			-- STREET LIGHTS --			
21,363	21,406	23,000	Electrical Service	23,000	23,000	23,000
34,302	34,235	46,600	TOTAL MATERIALS & SERVICE	48,200	48,200	48,200
0	0	0	* TOTAL CAPITAL	130,000	150,000	150,000
34,302	34,235	46,600	TOTAL BUDGET	178,200	198,200	198,200

** NON-DEPARTMENTAL** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
8,339	8,491	9,000	Property	9,500	9,500	9,500
2,304	5,763	2,700	Auto	2,400	2,400	2,400
18,837	15,537	21,500	Misc Liability	23,600	23,600	23,600
327	346	400	Boiler & Machine	400	400	400
			CITY COUNCIL			
0	166	500	Travel	500	500	500
379	25	470	Workshops	470	470	470
1,162	1,090	1,000	Misc Expenses	1,000	1,000	1,000
1,960	0	1,030	LOC Dues	1,050	1,050	1,050
450	524	750	Personnel Recognition/Awards	750	750	750
0	730	1,500	Misc Grant Expenditures	1,500	1,500	1,500
1,000	0	500	GRANTS to Misc	500	500	500
39,570	32,672	39,350	TOTAL MATERIAL & SERVICE	41,670	41,670	41,670

ECONOMIC DEVELOPMENT

500	0		EDGE coordination			
500	0		2010 Coordination			
0	4,850	12,000	Eco Dev Grant Expend	12,000	12,000	12,000
1,000	4,850	12,000	TOTAL MATERIAL & SERVICE	12,000	12,000	12,000
			* TOTAL CAPITAL			
1,000	4,850	12,000	TOTAL EXPENDITURES	12,000	12,000	12,000

** TRANSFERS TO OTHER FUNDS *: GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
5,000	5,000	6,000	to: Emergency Vehicle Rsrv Fund	20,000	20,000	20,000
		3,500	to: Opera House Restoration	2,500	2,500	2,500
			to: Street Fund	3,000	18,000	18,000
			to: G.F. Vehicle Rsrv Fund			
4,000	3,000	3,000	Police Cars, etc	8,000	8,000	8,000
			{needs $7,000/yr for 9 yr rotation}			
10,000			to: Hunaha RV Park			
			to: Industrial Park Debt Fund			
20,000	15,800	16,000	for OE&CDD Bond	16,000	16,000	16,000
12,500	6,600	7,000	for Comm Bank Wyrhsr Loan	29,260	14,260	14,260
7,000			Industrial Park Fund	7,000	7,000	7,000
58,500	30,400	35,500	TOTAL TRANSFERS	85,760	85,760	85,760

** SUMMARY OF EXPENDITURES * GENERAL FUND EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2006/2007 ---		
Actual 2001/2002	Actual 2003/2004	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
93,077	98,877	102,511	Administration	136,876	136,876	140,502
170,823	171,013	185,080	Police	185,733	185,733	208,709
30,431	39,947	43,632	Ambulance	44,980	47,980	48,048
40,341	39,328	47,654	Library	48,960	48,960	49,678
12,069	8,753	12,556	Municipal Court	11,518	11,518	11,732
36,812	36,907	38,760	Solid Waste	39,046	39,046	39,349
34,302	34,235	46,600	Physical Facilities	178,200	198,200	198,200
138,419	136,143	157,069	Public Works Personnel	167,532	167,532	170,162
39,570	32,672	39,350	Non-Departmental	41,670	41,670	41,670
58,500	30,400	35,500	Transfers	85,760	85,760	85,760
1,000	4,850	12,000	Economic Development	12,000	12,000	12,000
421,901	431,071	474,575	TOTAL PERSONAL SERVICE	487,595	487,595	518,130
164,846	163,695	206,937	TOTAL MATERIAL & SERVICES	244,420	244,420	244,420
10,097	7,959	3,700	TOTAL CAPITAL	134,500	157,500	157,500
58,500	30,400	35,500	TOTAL TRANSFERS	85,760	85,760	85,760
655,344	633,125	720,712	TOTAL APPROPRIATIONS	952,275	975,275	1,005,810
XXXXXXX	XXXXXXX	177,742	CONTINGENCY	157,396	174,904	146,682
229,394	283,732	0	Unappropriated ending fund balance	0	0	0
884,738	916,857	898,454	TOTAL GENERAL FUND BUDGET	1,109,671	1,150,179	1,152,492

STREET FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
78,238	46,426	55,000	BEGINNING CASH	19,000	19,000	19,000
			CURRENT RESOURCES			
632	1,224	900	Earned Interest	500	500	500
72,635	79,953	75,000	State Highway Revenues	77,000	77,000	77,000
0	0	0	Sale of Equip.	0	0	0
5,128	1,449	500	Miscellaneous Resources	500	500	500
			Transfers from -			
0	0	2,000	Street Impvmnt Fund - loan repay	0	0	0
2,000	2,000	2,000	Water Fund	3,500	3,500	3,500
2,000	2,000	2,000	Sewer Fund	3,500	3,500	3,500
			General Fund	3,000	18,000	18,000
			Grants			
12,625	0	25,000	Small Cities Grants	0	0	0
		130,000	Misc State Grants	0	0	0
		14,000				
173,258	133,052	306,400	RESOURCES w/o Current Taxes	107,000	122,000	122,000
173,258	133,052	306,400	TOTAL RESOURCES	107,000	122,000	122,000

** MAINTENANCE ** STREET FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Amended 2005/2006 [Res1199] [Res1200]		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
336	232	540	Telephone	300	300	300
115	13	150	Postage	75	75	75
	65		Internet/Office expenses	100	100	100
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
0	34	100	Travel	150	150	150
49	100	100	Training	150	150	150
44	19	100	Advert/Public Notice	50	50	50
605	138	900	Legal Fees/Permits	500	500	500
1,051	454	1,200	Service Tools & Equipment	600	600	600
2,006	1,206	1,200	Shop Supplies	400	400	400
5,697	4,070	5,000	Machinery Repair & Maint	4,500	4,500	4,500
3,930	2,874	4,000	Fuel	3,000	3,000	3,000
0	800	500	Equipment Rent	500	500	500
658	1,525	500	Signs/Misc Street Matrls	1,500	1,500	1,500
4,613	2,449	14,960	Street Maint & Materials	30,000	43,000	43,000
9,872	1,780	12,000	Engineering/contr services	500	500	500
28,976	15,759	41,250	TOTAL MATERIAL & SERVICES	42,325	55,325	55,325
			TRANSFERS to: --			
			-General Fund			
33,115	36,651	39,500	Personnel Services	35,000	37,000	37,000
6,996	5,002	5,000	Administrative Services	5,000	5,000	5,000
	980	1,700	Shop Maint/Elect/Gas	1,700	1,700	1,700
4,000	4,000	4,200	Insurance	3,000	3,000	3,000
44,111	46,633	50,400	Total to G.F.	44,700	46,700	46,700
			--Street Improvement District Fund - loan			
650	770	750	--Bicycle/Footpath Fund- 1% Highway rcpts	770	770	770
0	0	2,000	--Equipment Reserve	3,000	3,000	3,000
44,761	47,403	53,150	TOTAL TRANSFERS	48,470	50,470	50,470
			CAPITAL --			
15,200	6,690	193,000	Streets (Grant expenditures)	0	0	0
18,121	11,941	5,000	Street Paving (chip seal)	0	0	0
14,474	0	0	Equip/Machine Purchase	0	0	0
		14,000	Supplement [Resolution 1200]	14,000	14,000	14,000
47,795	18,631	212,000	TOTAL CAPITAL	14,000	14,000	14,000
121,532	81,793	306,400	TOTAL APPROPRIATIONS	104,795	119,795	119,795
xxxxxxxxxx	xxxxxxxxxx	0	CONTINGENCY	2,205	2,205	2,205
51,726	51,259	0	UNAPPRO ENDING FUND BALANCE	0	0	0
173,258	133,052	306,400	TOTAL STREET FUND BUDGET	107,000	122,000	122,000

** RESOURCES ** WATER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
33,000	33,766	30,000	BEGINNING CASH --	30,000	30,000	30,000
			CURRENT RESOURCES --			
540	1,058	800	Earned Interest	1,370	1,370	1,370
218,500	214,863	215,000	Water Service [Incr $2.50/mo]	238,000	238,000	238,000
100	240	100	Water On/Off	100	100	100
3,000	7,297	4,500	Water Connect/Meter Install	6,000	6,000	6,000
	0	0	Sale of Equipment	0	0	0
	0	0	Rent of Equipment	0	0	0
200	54	100	Miscellaneous Income	100	100	100
1,200	1,200	1,200	BCC suppl payment	1,200	1,620	1,620
256,540	258,478	251,700	RESOURCES w/o taxes	276,770	277,190	277,190
256,540	258,478	251,700	TOTAL RESOURCES	276,770	277,190	277,190

** MAINTENANCE ** WATER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
322	430	540	Telephone	600	600	600
1,003	777	1,000	Postage	1,000	1,000	1,000
633	34	520	Office Supplies	600	600	600
0	13	60	Internet Service	60	60	60
117	60	60	Membership Dues	150	150	150
0	0	0	Subscriptions	0	0	0
31	27	100	Travel	200	200	200
235	515	550	Training	600	600	600
234	275	220	Advert/Public Notice	1,000	1,000	1,000
935	198	1,400	Legal/Collection/Permits	1,700	1,700	1,700
2,858	2,954	2,500	Water Samples Testing	3,000	3,000	3,000
941	1,136	1,500	Vehcl/Equip Repair & Maint	3,000	3,000	3,000
10,421	9,151	9,200	Water Syst Maint & Repair	8,000	8,000	8,000
1,133	1,006	1,000	Shop Tools & Equipment	1,500	1,920	1,920
1,954	1,288	1,700	Service Supplies	2,000	2,000	2,000
2,842	2,076	6,000	Water Syst Matrl/Supplies	7,000	7,000	7,000
41,481	38,664	40,000	Electric Service	45,000	45,000	45,000
1,432	1,524	1,500	Fuel	3,000	3,000	3,000
3,030	0	4,000	Engineering	3,000	3,000	3,000
600	2,082	1,000	Contracted Services	2,000	2,000	2,000
327	156	400	Equipment Rental	1,200	1,200	1,200
			Miscellaneous	250	250	250
70,529	62,366	73,250	TOTAL MATERIAL & SERVICES	84,860	85,280	85,280

** TRANSFERS/CAPITAL ** WATER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
51,652	56,865	56,500	Personnel Services	56,800	59,800	59,800
9,000	7,002	7,000	Administrative Services	7,000	7,000	7,000
8,496	8,496	8,500	Billing & Collection	8,500	8,500	8,500
5,400	9,500	10,000	Insurance	10,000	10,000	10,000
	980	1,700	Shop Maint/Gas/Elect	1,700	1,700	1,700
74,548	82,843	83,700	-Total G.F. transfers	84,000	87,000	87,000
2,000	2,000	2,000	to STREET FUND -- Equip rent	3,500	3,500	3,500
3,000	800	2,000	to EQUIP RESERVE FUND	8,000	8,000	8,000
50,000	53,000	56,300	to BOND DEBT FUND --	60,260	60,260	60,260
13,000	25,000	20,000	to WATER RESERVE FUND	23,000	20,000	20,000
142,548	163,643	164,000	TOTAL TRANSFERS	178,760	178,760	178,760
			-- CAPITAL --			
225	0	5,000	Water Syst Improvements	5,000	5,000	5,000
455	0	2,000	Equip/Machine Purchase	2,000	2,000	2,000
680	0	7,000	TOTAL CAPITAL	7,000	7,000	7,000
213,757	226,009	244,250	TOTAL APPROPRIATIONS	270,620	271,040	271,040
xxxxxxxx	xxxxxxxx	7,450	CONTINGENCY	6,150	6,150	6,150
42,783	32,469		UNAPPROP ENDING BALANCE			
256,540	258,478	251,700	TOTAL WATER FUND BUDGET	276,770	277,190	277,190

** RESOURCES ** SEWER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
33,477	55,540	40,000	BEGINNING CASH --	38,000	38,000	38,000
			-- CURRENT RESOURCES --			
574	1,446	1,000	Earned Interest	1,500	1,500	1,500
142,794	145,314	142,000	Sewer Service [$1.15 incrs]	153,500	153,500	153,500
3,315	3,750	1,500	Sewer Connection Fees	4,500	4,500	4,500
0	0	0	Sale of Equipment	0	0	0
0	0	0	Rent of Equipment	0	0	0
1,216	0	100	Miscellaneous Income	100	100	100
3,512	2,010	2,000	Farm lease Crop Share	3,000	3,000	3,000
184,888	208,060	186,600	RESOURCES w/o Current Taxes	200,600	200,600	200,600
184,888	208,060	186,600	TOTAL RESOURCES	200,600	200,600	200,600

** MAINTENANCE ** SEWER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
329	569	540	Telephone	500	500	500
708	622	700	Postage	800	800	800
229	0	150	Office Supplies	600	600	600
	65	50	Internet Service	100	100	100
60	60	0	Membership Dues	130	130	130
0	0	0	Subscriptions	0	0	0
0	0	120	Travel	200	200	200
220	0	400	Training	600	600	600
9	0	120	Advert/Public Notice	100	100	100
1,648	2,688	1,500	Legal/Collection/Permits	1,550	1,550	1,550
2,747	2,736	2,800	Sewer Samples Testing	3,500	3,500	3,500
545	1,101	1,000	Vehcl/Equip Repair & Maint	2,500	2,500	2,500
6,410	8,700	7,000	Sewer Syst Maint/Repair	5,000	5,000	5,000
20	11	150	Miscellaneous	250	250	250
2,370	1,209	1,800	Shop Tools/Supplies	3,000	3,000	3,000
7,182	3,752	10,000	Service Operating Supplies	7,500	7,500	7,500
4,503	5,301	5,500	Electric Service	5,500	5,500	5,500
1,431	1,501	1,500	Fuel	3,000	3,000	3,000
686	2,174	2,000	Engineering	5,000	5,000	5,000
508	1,743	500	Contracted Services	1,500	1,500	1,500
0	0	1,000	Equipment Rental	1,200	1,200	1,200
301	334	350	Farm Use Property Tax	400	400	400
29,906	32,566	37,180	TOTAL MATERIAL & SERVICES	42,930	42,930	42,930

** TRANSFERS/CAPITAL ** SEWER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
38,125	39,013	50,500	Personnel Services	50,500	53,500	53,500
9,000	7,002	7,000	Administrative Services	7,000	7,000	7,000
8,496	8,496	8,500	Billing & Collection	8,500	8,500	8,500
5,400	10,500	11,000	Insurance	11,000	11,000	11,000
	980	1,700	Shop Maint/Elect/Gas	1,700	1,700	1,700
61,021	65,991	78,700	Total GF transfer-	78,700	81,700	81,700
32,050	31,390	30,230	to SEWER DEBT FUND --	30,340	30,340	30,340
3,000	2,000	2,000	to EQUIPMENT RESERVE FUND	8,000	8,000	8,000
0	22,000	22,000	to SEWER RESERVE FUND --	20,000	20,000	20,000
2,000	2,000	2,000	to STREET FUND -- Equip Rent	3,500	3,500	3,500
98,071	123,381	134,930	TOTAL TRANSFERS	140,540	143,540	143,540
			-- CAPITAL --			
0	0	5,000	Sewer Syst Improvements	5,000	5,000	5,000
1,695	0	0	Equip/Machine Purchase	0	0	0
1,695	0	5,000	TOTAL CAPITAL	5,000	5,000	5,000
129,672	155,947	177,110	TOTAL APPROPRIATIONS	188,470	191,470	191,470
		9,490	CONTINGENCY	12,130	9,130	9,130
55,216	52,113		UNAPPRO ENDING FUND BALANCE			
184,888	208,060	186,600	TOTAL SEWER FUND BUDGET	200,600	200,600	200,600

Special Fund STATE REVENUE SHARING FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
51	7	0	Cash on Hand	0	0	0
22	45	25	Earnings from temporary investments	25	25	25
9,128	9,641	10,000	State liquor tax	10,000	10,000	10,000
9,201	9,693	10,025	Total resources, except taxes to be levied	10,025	10,025	10,025
			Taxes necessary to balance			
			Taxes collected for year levied			
9,201	9,693	10,025	TOTAL RESOURCES	10,025	10,025	10,025
			-- REQUIREMENTS --			
			-- Transfers to			
0			Emergency Vehicle Reserve	4,025	5,525	5,525
5,000	5,800	6,000	Industrial Park Debt Fund	0	0	0
630			General Fund Vehicle Rsrv			
			-- Personal Services			
3,564	3,833	4,025	Ordinance enforcement	4,500	4,500	4,500
			-- Materials & Services			
			Animal transport/Disposal	1,500	0	0
7	60		Unappropriated ending fund balance	0	0	
9,201	9,693	10,025	TOTAL REQUIREMENTS	10,025	10,025	10,025
0	0	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund

WATER DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
55,811	46,984	46,629	Cash on Hand	42,300	42,300	42,300
2,061		1,500	Previously levied taxes	200	200	200
777	647		Earnings from temporary investments	700	700	700
50,000	53,000	56,300	Transferred from other funds: Water Fund	60,260	60,260	60,260
			Water Reserve	0	0	0
108,649	100,631	104,429	Total resources, except taxes to be levied	103,460	103,460	103,460
		0	Taxes necessary to balance	0		
40,430	27,472		Taxes collected for year levied			
149,079	128,103	104,429	TOTAL RESOURCES	103,460	103,460	103,460
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
18,237	18,399	23,568	2002 Storage Tank Bond 12/01	23,750	23,750	23,750
	0	5,000	Outstanding bond 07/01	5,000	5,000	5,000
34,434	24,379		G.O.Bonds series 74/75			
52,671	42,778	28,568	Total Principal	28,750	28,750	28,750
			Bond Interest Payments			
			Issue Date Payment Date			
42,683	41,771	40,851	New storage tank Bond 12/01	39,700	39,700	39,700
0	301	310	BNY Handling Fee	310	310	310
0	0	700	Outstanding coupon 07/01	700	700	700
3,023	1,361		G.O.Bonds series 74/75			
45,706	43,433	41,861	Total Interest	40,710	40,710	40,710
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			2002 12/01	34,000	34,000	34,000
50,702	41,892	34,000	Unappropriated ending fund balance	34,000	34,000	34,000
149,079	128,103	104,429	TOTAL REQUIREMENTS	103,460	103,460	103,460
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1056, dated May 1999, for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund

WATER SYSTEM RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
355,169	281,163	261,500	Cash on Hand	248,000	248,000	248,000
4,444	5,663	7,800	Earnings from temporary investments	7,500	7,500	7,500
13,000	25,000	20,000	Transferred from other funds: Water Fund	23,000	20,000	20,000
			Water Plan Grant	20,000	20,000	20,000
			Hemlock Residents Development fees	10,000	15,000	15,000
372,613	311,826	289,300	Total resources, except taxes to be levied	308,500	310,500	310,500
			Taxes necessary to balance			
			Taxes collected for year levied			
372,613	311,826	289,300	TOTAL RESOURCES	308,500	310,500	310,500
			-- REQUIREMENTS --			
			Capital:			
51,606	36,078	181,500	Water System Construction	153,500	155,500	155,500
			Hemlock St Water Line Extension	55,000	55,000	55,000
			Total Capital	208,500	210,500	210,500
39,844	15,950	107,800	Materials & Services			
			System Maintenance	60,000	60,000	60,000
			Master Plan	40,000	40,000	40,000
			Total Materials & Services	100,000	100,000	100,000
281,163	259,798	0	Unappropriated ending fund balance	0	0	0
372,613	311,826	289,300	TOTAL REQUIREMENTS	308,500	310,500	310,500
0	0	0		0	0	0

Bonded Debt Payments are for:
[X] Revenue Bonds
[X] General Obligation Bonds

Bonded Debt Fund — SEWER DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
16,190	17,458	17,000	Cash on Hand	19,200	19,200	19,200
279	172		Earnings from temporary investments	360	360	360
			Transferred from other funds:			
32,050	31,390	30,230	Sewer Fund	30,340	30,340	30,340
			Sewer Reserve Fund			
48,519	49,020	47,230	Total resources, except taxes to be levied	49,900	49,900	49,900
			Taxes necessary to balance			
			Taxes collected for year levied			
48,519	49,020	47,230	TOTAL RESOURCES	49,900	49,900	49,900
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
10,000	10,000	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
5,000	5,000	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
15,000	15,000	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
11,622	11,142	5,355	G.O.Bonds series '97 12/01	5,350	5,350	5,350
4,439	4,199	2,000	Rev. Bonds series '97 12/01	2,000	2,000	2,000
		5,300	G.O.Bonds series '97 06/01	5,250	5,250	5,250
		1,955	Rev. Bonds series '97 06/01	1,880	1,880	1,880
	301	620	Handling fee	620	620	620
16,061	15,642	15,230	Total Interest	15,100	15,100	15,100
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			Build rsrv for $5,000 bond incrs in 2009	19,800	19,800	19,800
			min $17,000 carry-over required			
17,458	18,377	17,000	Unappropriated ending fund balance	19,800	19,800	19,800
48,519	49,019	47,230	TOTAL REQUIREMENTS	49,900	49,900	49,900
0	1	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1057, dated May 1999, for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund SEWER SYSTEM RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
233,859	193,857	209,000	Cash on Hand	205,000	205,000	205,000
2,834	4,068	3,000	Earnings from temporary investments	8,000	8,000	8,000
0	22,000	22,000	Transferred from other funds: Sewer Fund	20,000	20,000	20,000
236,693	219,925	234,000	Total resources, except taxes to be levied	233,000	233,000	233,000
			Taxes necessary to balance			
			Taxes collected for year levied			
236,693	219,925	234,000	TOTAL RESOURCES	233,000	233,000	233,000
			-- REQUIREMENTS --			
			Materials & Services			
0	15,022	100,000	Sewer system Maintenance	100,000	100,000	100,000
			Capital:			
42,834	0	134,000	Sewer system Construction	133,000	133,000	133,000
193,857	204,903	0	Unappropriated ending fund balance	0	0	0
236,691	219,925	234,000	TOTAL REQUIREMENTS	233,000	233,000	233,000
2	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1055, dated May 1999, for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund EMERGENCY VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
43,090	48,096	54,400	Cash on Hand	63,000	63,000	63,000
606	1,077	800	Earnings from temporary investments	800	800	800
			Transferred from other funds:			
		0	Revenue Sharing Fund	4,025	5,525	5,525
5,000	5,000	6,000	General Fund	20,000	20,000	20,000
48,696	54,173	61,200	Total resources, except taxes to be levied	87,825	89,325	89,325
			Taxes necessary to balance			
			Taxes collected for year levied			
48,696	54,173	61,200	TOTAL RESOURCES	87,825	89,325	89,325
			-- REQUIREMENTS --			
0	0	0	EMS Vehicle down pmnt	79,225	80,725	80,725
			Annual lease purchase payment	8,600	8,600	8,600
48,696	54,173	61,200	Unappropriated ending fund balance	0	0	0
48,696	54,173	61,200	TOTAL REQUIREMENTS	87,825	89,325	89,325
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution # 1028, dated May 31, 1997, for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
14	5,815	8,900	Cash on Hand	6,850	6,850	6,850
29	119	250	Earnings from temporary investments	45	45	45
			Transferred from other funds:			
3,000	800	2,000	Water Fund	8,000	8,000	8,000
3,000	2,000	2,000	Sewer Fund	8,000	8,000	8,000
0	0	2,000	Street Fund	3,000	3,000	3,000
5,500			Sale of Equipment			
11,543	8,734	15,150	Total resources, except taxes to be levied	25,895	25,895	25,895
			Taxes necessary to balance			
			Taxes collected for year levied			
11,543	8,734	15,150	TOTAL RESOURCES	25,895	25,895	25,895
			-- REQUIREMENTS --			
5,728	5,174	15,150	Equipment Purchase			
			Tractor w/broom	21,005	21,005	21,005
			Computer	900	900	900
			Portable compressor	3,990	3,990	3,990
5,815	3,560	0	Unappropriated ending fund balance	0	0	0
11,543	8,734	15,150	TOTAL REQUIREMENTS	25,895	25,895	25,895
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1995-20, dated July, 1995, for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
13,501	5	3,000	Cash on Hand	3,000	3,000	3,000
8	21		Earnings from temporary investments	200	200	200
			Transferred from other funds:			
4,000	3,000	3,000	General Fund	8,000	8,000	8,000
1,150	0	0	Rev Sharing Fund	0	0	0
18,659	3,026	6,000	Total resources, except taxes to be levied	11,200	11,200	11,200
			Taxes necessary to balance			
			Taxes collected for year levied			
18,659	3,026	6,000	TOTAL RESOURCES	11,200	11,200	11,200
			-- REQUIREMENTS --			
18,654	0	0	Police car purchase	0	0	0
5	3,025	6,000	Unappropriated ending fund balance	11,200	11,200	11,200
18,659	3,025	6,000	TOTAL REQUIREMENTS	11,200	11,200	11,200
0	1	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
-3,044	-5,238	0	Cash on Hand	3,250	3,250	3,250
34	0	0	Earnings from temporary investments	100	100	100
23,074	0	24,000	Current assessments - chip seal	0	0	0
	4,496	2,000	Prior assessments rcvd this yr	3,500	10,000	10,000
20,064	-742	26,000	Total resources, except taxes to be levied	6,850	13,350	13,350
			Taxes necessary to balance			
			Taxes collected for year levied			
20,064	-742	26,000	TOTAL RESOURCES	6,850	13,350	13,350
			-- REQUIREMENTS --			
25,302	32	24,000	Street improvements - chip seal	6,850	13,350	13,350
	0	2,000	Street fund loan repayment			
-5,238	-774	0	Unappropriated ending fund balance	0	0	0
20,064	-742	26,000	TOTAL REQUIREMENTS	6,850	13,350	13,350
0	0	0		0	0	0

Special Fund **BICYCLE/FOOTPATH FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
2,164	2,846	3,650	Cash on Hand	4,570	4,570	4,570
32	63		Earnings from temporary investments	140	140	140
			Transferred from other funds:			
650	770	750	Street Fund	770	770	770
2,846	3,679	4,400	Total resources, except taxes to be levied	5,480	5,480	5,480
			Taxes necessary to balance			
			Taxes collected for year levied			
2,846	3,679	4,400	TOTAL RESOURCES	5,480	5,480	5,480
			-- REQUIREMENTS --			
0	0	4,400	Sidewalk/Bike path construction/repair	5,480	5,480	5,480
2,846	3,679	0	Unappropriated ending fund balance	0	0	0
2,846	3,679	4,400	TOTAL REQUIREMENTS	5,480	5,480	5,480
0	0	0		0	0	0

Special Fund — 9-1-1 FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,788	4	0	Cash on Hand	0	0	0
37	63		Earnings from temporary investments			
6,119	7,872	12,000	9-1-1 Telephone Tax	15,000	15,000	15,000
7,944	7,939	12,000	Total resources, except taxes to be levied	15,000	15,000	15,000
			Taxes necessary to balance			
			Taxes collected for year levied			
7,944	7,939	12,000	TOTAL RESOURCES	15,000	15,000	15,000
			-- REQUIREMENTS --			
7,940	7,935	12,000	Contract Service (9-1-1 dispatch)	15,000	15,000	15,000
4	4	0	Unappropriated ending fund balance	0	0	0
7,944	7,939	12,000	TOTAL REQUIREMENTS	15,000	15,000	15,000
0	0	0		0	0	0

Special Fund HUNAHA RV PARK FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Actual 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
15,000	9,066	11,000	Cash on Hand	9,000	9,000	9,000
142	241	150	Earnings from temporary investments	500	500	500
1,450	20,182	65,000	Rent Receipts	25,000	35,000	35,000
	700	3,500	Laundry/Misc Sales	1,200	1,200	1,200
34,923	1,703		Grants			
10,000			Transfer from General Fund			
61,515	31,892	79,650	Total resources, except taxes to be levied	35,700	45,700	45,700
			Taxes necessary to balance			
			Taxes collected for year levied			
61,515	31,892	79,650	TOTAL RESOURCES	35,700	45,700	45,700
			EXPENDITURES			
			-- PERSONAL SERVICE --			
		6,100	Wages	4,000	4,000	4,000
		2,440	Payroll Expenses	1,600	1,600	1,600
		8,540	TOTAL PERSONAL SERVICE	5,600	5,600	5,600
			-- MATERIAL & SERVICE --			
		800	Telephone	600	600	600
		100	Postage	100	100	100
		300	Office Supplies/Equipment	300	300	300
		150	Dues/Membership	150	150	150
		200	Travel/Training/Conference	50	50	50
		2,500	Advert/Notices	2,000	2,000	2,000
8,399	13,175	11,160	Misc Expenditures	500	500	500
		300	Tools	200	200	200
		5,200	Operating Supplies	1,500	2,500	2,500
		5,300	Janitor/Maintenance Services	1,620	2,620	2,620
		800	Garbage Service	600	600	600
		3,000	Room Taxes	480	680	680
		1,800	Gas Service	1,700	4,700	4,700
		7,000	Electric Service	4,200	9,000	9,000
		1,500	Professional Services	600	600	600
		3,000	Admin/Audit Expenses	1,500	1,500	1,500
8,399	13,175	43,110	TOTAL MATERIAL & SERVICES	16,100	26,100	26,100
			-- CAPITAL --			
44,050	6,089	22,000	Construction	6,000	6,000	6,000
		6,000	Equipment Purchase	3,000	3,000	3,000
44,050	6,089	28,000	TOTAL CAPITAL	9,000	9,000	9,000
			CONTINGENCY	5,000	5,000	5,000
9,066	12,628	0	Unappropriated Ending Fund Balance	0	0	0
61,515	31,892	79,650	TOTAL REQUIREMENTS	35,700	45,700	45,700
0	0	0		0	0	0

Special Fund INDUSTRIAL PARK FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	19,067	13,500	Cash on Hand	9,800	9,800	9,800
53	313	100	Earnings from temporary investments	100	100	100
7,000	0	0	Transferred from General Fund	7,000	7,000	7,000
0			OE&CDD Spcl PW Grant/Loan			
20,640	0	20,000	Receipts from new sales	20,000	20,000	20,000
27,693	19,380	33,600	Total resources, except taxes to be levied	36,900	36,900	36,900
27,693	19,380	33,600	TOTAL RESOURCES	36,900	36,900	36,900
			-- REQUIREMENTS --			
			-- MATERIAL & SERVICE --			
4,306	1,104	5,000	Maintenance	12,900	12,900	12,900
1,772	1,773	2,000	Property Tax	1,700	1,700	1,700
			-- CAPITAL --			
2,547	3,000		Site Improvements			
	0	20,000	Imprvmnts for new sales	20,000	20,000	20,000
		6,600	Contingency	2,300	2,300	2,300
19,067	13,503		Unappropriated ending fund balance			
27,692	19,380	33,600	TOTAL REQUIREMENTS	36,900	36,900	36,900
1	0	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[ ] General Obligation Bonds

Bonded Debt Fund — INDUST PARK DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
34,143	44,187	45,900	Cash on Hand	51,000	51,000	51,000
440	812	500	Earnings from temporary investments	1,000	1,000	1,000
			Transferred from other funds:			
4,480	5,800	6,000	Rev Sharing Fund	0	0	0
32,500	22,400	23,000	General Fund	45,260	30,260	30,260
	1,000	40,000	Property Sales			30,000
5,000	5,500	6,000	Lease of Property	6,000	6,000	6,000
76,563	79,699	121,400	Total resources, except taxes to be levied	103,260	88,260	118,260
			Taxes necessary to balance			
			Taxes collected for year levied			
76,563	79,699	121,400	TOTAL RESOURCES	103,260	88,260	118,260
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
		6,350	Rev. Bonds series 2001 Dec 1, 2003	6,350	6,350	6,350
12,577	12,932					
		7,050	C.Bank Weyrhsr Purchase loan 04-01-2003	7,360	7,360	7,360
		40,000	C.Bank Balloon payment	67,000	0	67,000
12,577	12,932	53,400	Total Principal	80,710	13,710	80,710
			Bond Interest Payments			
			Issue Date Payment Date			
		13,250	Rev. Bonds series 2001 Dec 1, 2003	13,010	13,010	13,010
19,799	19,294					
		5,600	C.Bank Weyrhsr loan 04-01-2003	5,230	5,230	5,230
		310	BNY Handling Fee	310	310	310
19,799	19,294	19,160	Total Interest	18,550	18,550	18,550
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			Note: Build balance toward 2012 balloon, $67,000			
44,187	47,473	48,840	Unappropriated ending fund balance	4,000	56,000	19,000
76,563	79,699	121,400	TOTAL REQUIREMENTS	103,260	88,260	118,260
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution 1203, dated June 13, 2006, for the purpose of: Restoration and Maintenance of the Opera House

The continuation of this fund is to be reviewed by the City Council on or before the year 2010

Reserve Fund OPERA HOUSE RESTORATION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2006/2007 ---		
Actual 2003/2004	Actual 2004/2005	Adopted 2005/2006		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
			Cash on Hand	3,500	3,500	3,500
			Earnings from temporary investments	150	150	150
			Transferred from other funds:			
		3,500	General Fund	2,500	2,500	2,500
		0	Rev Sharing Fund	0	0	0
0	0	3,500	Total resources, except taxes to be levied	6,150	6,150	6,150
			Taxes necessary to balance			
			Taxes collected for year levied			
0	0	3,500	TOTAL RESOURCES	6,150	6,150	6,150
			-- REQUIREMENTS --			
		3,500	Opera House work	6,150	6,150	6,150
			Unappropriated ending fund balance			
0	0	3,500	TOTAL REQUIREMENTS	6,150	6,150	6,150
0	0	0		0	0	0